CERTIFICATE

To the Clerk of Summer County, State of Kansas

We, the undersigned, officers of

Argonia

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

| (5) the Amouni(5) of 20 i 1 Ad | | | d Valorem Tax are within statutory limitations. 2012 Adopted Budget | | | | |
|--|--|----------------|--|----------------|---|--|--|
| | | | <u> </u> | Amount of | County | | |
| | | <u> </u> | Doubles & Automotive | | 1 | | |
| im to account | | Page | Budget Authority | 2011 Ad | Clerk's | | |
| Table of Contents: | | No. | for Expenditures | Valorem Tax | Use Only | | |
| Computation to Determine Limit for 2012 | | 2 | | | | | |
| Allocation of MVT, RVT, 16/201 | M Veh & Slide | | | | | | |
| Schedule of Transfers | ···· | 4 | | | | | |
| Statement of Indebtedness | | 5. | | | | | |
| Statement of Lease-Purchases | | 6 | | | | | |
| Fund | K.S.A. | | | | | | |
| General | 12-101a | 7 | 302,400 | 107,386 | | | |
| Debt Service | 10-113 | 8 | 57,870 | 13,104 | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | | 9 | 39,981 | | | | |
| Water & Sewer Utility | ······································ | 9 | 300,500 | | | | |
| Gas Utility | | 10 | 357,000 | | | | |
| Cemetery | | 10 | 19,500 | | | | |
| Ambulance | | 11 | 139,500 | | | | |
| Solid Waste Utility | | 11 | 53,000 | | | | |
| Park Trust | | 12 | 15,500 | | | | |
| Vera Linn Memorial | | 12 | 5,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | | 13 | | | | | |
| Tatila | | | 1,200,281 | 100.400 | | | |
| Totals Is an Ordinance required to be particular. | agad nublished | xxxxxx | 1,290,251 | 120,490 Yes | County Classes Co. | | |
| | sacu, puonsiicu | | ichea to the budget | ies | County Clerk's Use Only | | |
| Budget Summary Neighborhood Revitalization Rebr | ite | 14 | | | Nov I, 2011 Total | | |
| | | J A (| 2/12 | ı | Assessed Valuation | | |
| Assisted by: | | | 20-6-12 | une | | | |
| Kenneth L Cooper Jr, CPA Chid | | \mathcal{C} | ource Re | ynolda | and a second of the second of | | |
| Address: | | · off | 0:1 | 0 | | | |
| PO Box 728 | | Kins | " Kierme | rea . | | | |
| 123 West Harvey Street | • | | 1 0 1 | L . | | | |
| Wellington KS, 67152 | | ~ 1 <i>10</i> | <i>Halisk</i> | Ollmi | | | |
| | 2011 | May Roth Bondo | | | | | |
| County Clerk | | Governing Body | | | | | |

Page No. 1

Argonia

Computation to Determine Limit for 2012

| | | Am | ount of Levy |
|-----|--|------|--------------|
| J | . Total Tax Levy Amount in 2011 Budget | - \$ | 117,738 |
| 2 | 2. Debt Service Levy in 2011 Budget - | \$ | 13,979 |
| 3 | . Tax Levy Excluding Debt Service | \$ | 103,759 |
| | 2011 Valuation Information for Valuation Adjustments: | | |
| 4 | . New Improvements for 2011: + 2,122 | | |
| 5 | . Increase in Personal Property for 2011: | | |
| | 5a. Personal Property 2011 + 163,377 | | |
| | 5b. Personal Property 2010 - 140,597 | | |
| | 5c. Increase in Personal Property (5a minus 5b) + 22,780 | | |
| | (Use Only if > 0) | | |
| 6. | Valuation of annexed territory for 2011: | | |
| | 6a. Real Estate + 0 | | |
| | 6b. State Assessed + 0 | | |
| | 6c. New Improvements - 0 | | |
| | 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0 | | |
| 7. | Valuation of Property that has Changed in Use during 2011: 5,017 | | |
| 8. | Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 29,919 | | |
| 9. | Total Estimated Valuation July 1, 2011 2,102,675 | | |
| 10. | Total Valuation less Valuation Adjustment (9 minus 8) 2,072,756 | | |
| 11. | Factor for Increase (8 divided by 10) 0.01443 | | |
| 12. | Amount of Increase (11 times 3) | \$ | 1,498 |
| 13. | Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ | 105,257 |
| 14. | Debt Service Levy in this 2012 Budget | | 13,104 |
| 15. | Maximum levy, including debt service, without an Ordinance (13 plus 14) | | 118,361 |

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Funds | Budget Tax Levy Am | Allocation for Year 2012 | | | |
|----------------|--------------------|--------------------------|-----|------------|--------|
| for 2011 | for 2010 | MVT | RVT | 16/20M Veh | Slider |
| General | 103,759 | 18,799 | 386 | 236 | 0 |
| Debt Service | 13,979 | 2,533 | 52 | 32 | 0 |
| TOTAL | 117,738 | 21,332 | 438 | 268 | 0 |

| County Treas Motor Ve County Treasurers Reco County Treasurers 16/2 County Treasurers Slide | reational Vehicle Estimate OM Vehicle Estimate | 21,332 | 438 | 268 | 0 |
|--|---|-----------|---------------|---------|---------|
| Motor Vehicle Factor | ! | 0.18118 | | | |
| | Recreational Vehicle Facto | r | 0.00372 | | |
| | 16/20 | M Vehicle | Factor | 0.00228 | |
| | | S | Slider Factor | | 0.00000 |

Schedule of Transfers

| Expenditure | Receipt | Actual | Current | Proposed | Transfers |
|--------------------|---------------------|------------|------------|------------|---------------|
| Fund Transferred | Fund Transferred | Amount for | Amount for | Amount for | Authorized by |
| From: | To: | 2010 | 2011 | 2012 | Statute |
| General | Capital Improvement | | | 3,000 | 12-1,118 |
| General | Ambulance | | | 50,000 | 12-110d |
| Vera Linn Memorial | Cemetery | 1,224 | 2,500 | 5,000 | per bequest |
| Water and Sewer | Debt Service | 20,000 | 20,000 | 20,000 | 12-825d |
| Water and Sewer | Capital Improvement | 30,000 | | | 12-1,118 |
| Solid Waste | Capital Improvement | 10,000 | 6,000 | 5,000 | 12-1,118 |
| Solid Waste | Equipment Reserve | 20,000 | 4,000 | 5,000 | 12-1,117 |
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| | | | | | |
| • | Totals | 81,224 | 32,500 | 88,000 | |
| | Adjustments* | | | | |
| Į | Adjusted Totals | 81,224 | 32,500 | 88,000 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Argonia

| 5 | Rate | | Outstanding | | Date Due | Amor | Amount Due | Amount | Amount Due |
|-------------------|----------|---------|-------------|-----------|------------|----------|------------|----------|--|
| Retirement | % | Issued | Jan 1.2011 | Intere | Principal | Interest | Deinging | 725557 | 7 |
| | | | | 100 | 1111011301 | THEOLOSI | rimcipal | Interest | Frincipal |
| + | | | | | | | | | |
| 3/1/2005 9/1/2025 | 2.3-4.5% | 500,000 | 405,000 | 3/1 & 9/1 | 9/1 | 20,000 | 16,198 | 20,000 | 15,550 |
| | | | | | | | | | |
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| | | | 405,000 | | | 20,000 | 16,198 | 20,000 | 15.550 |
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| | | | | | | | 4,000 | | |
| | | | | | | | | | |
| | | | 0 | | | 0 | 0 | 0 | 0 |
| | | | 405,000 | | | 20,000 | 16,198 | 20,000 | 15,550 |
| | | | | 405,000 | 405,000 | 405,000 | 20 | 20,000 | 20,000 16,198 20 0 0 0 0 0 0 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Argonia

| | | | | Total | | | |
|--|-----------|------------|----------|--|------------------------|---|--|
| | | Term of | Interest | Amount | Principal | Payments | Pavmente |
| | Contract | Contract | Rate | Financed | Balance On | Due | Dile |
| Item Purchased | Date | (Months) | % | (Beginning Principal) | Jan 1 2011 | 2011 | 2012 |
| 2000 Chevrolet Pickup | 9/16/2008 | 48 | 5.91 | 11,049 | 5,156 | 3,108 | 2,331 |
| | | | | | | | |
| Police Car | 11/3/2009 | 48 | 6.00 | 15,000 | 12,339 | 3.561 | 3 561 |
| | | | | | | | 10/mg/- |
| *Additional Control of the Control o | | | | | | | |
| | - | | | | | | 1000 |
| | | | 10000 | | | | |
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| ************************************** | | | White | | | | |
| | | | | | | | |
| | | | | | | THE TAXABLE PROPERTY. | |
| | | | | | NAME OF TAXABLE PARTY. | | |
| | | | | | | | ALL PROPERTY OF THE PROPERTY O |
| | | | | - Company | | 7,7,7,7 | |
| | | | | | | | |
| | | | | | | | |
| | | - Williams | | THE PERSON NAMED IN COLUMN NAM | | | |
| Totals | | | | | 17,495 | 699'9 | 5 807 |

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| FUND PAGE FOR FUNDS WITH A TA | | · | |
|---|-------------------|---------|----------------------|
| Adopted Budget | Prior Year Actual | 1 | Proposed Budget Year |
| General | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 104,454 | 101,482 | 104,471 |
| Receipts: | | | |
| Ad Valorem Tax | 96,749 | 103,759 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 3,464 | | |
| Motor Vehicle Tax | 19,114 | 21,238 | 18,799 |
| Recreational Vehicle Tax | 378 | 425 | 386 |
| 16/20M Vehicle Tax | 314 | 367 | 236 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Memorial-Fire Dept | 378 | | |
| Summer County-street maintenance | 6,000 | 6,000 | 6,000 |
| | | | |
| Local Sales Tax | 25,882 | 30,000 | 30,000 |
| Franchise Tax | 18,636 | 22,000 | 22,000 |
| Licenses and Fces | 1,066 | 1,200 | 1,000 |
| Federal grant | | | |
| Special assessed weed tax | | | |
| Swimming Pool admissions | 5,554 | 5,000 | 5,000 |
| Fines | 1,378 | 500 | 500 |
| Street & Park reimbursements | 27 | | |
| Swimming Pool-Rec Com | 4,000 | 4,000 | 4,000 |
| Swimming Pool-swim team | 3,745 | 4,200 | 4,200 |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 3,560 | 1,800 | 4,500 |
| Miscellaneous | 1,670 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 191,915 | 200,489 | 96,621 |
| Resources Available: | 296,369 | 301,971 | 201,092 |

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Argonia

| FUND PAGE - GENERAL | | | |
|---|---|-----------------------|----------------------|
| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| General | 2010 | 2011 | 2012 |
| Resources Available: | 296,369 301,971 | | 201,092 |
| Expenditures: | | | |
| Administration | 58,518 | 59,000 | 65,500 |
| Fire Department | 7,667 | 5,000 | 6,000 |
| Police | 69,310 | 61,500 | 71,900 |
| Streets & Park | 30,953 | 48,000 | 55,000 |
| Swimming Pool | 28,439 | 24,000 | 36,000 |
| | | | |
| Sub-Total detail page | 194,887 | 197,500 | 234,400 |
| Operating transfer to: | | | |
| Equipment Reserve Fund | | | |
| Capital Improvement | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 3,000 |
| Ambulance | | | 50,000 |
| | | | |
| Contingency/Capital Outlay | | | 15,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 194,887 | 197,500 | 302,400 |
| Unencumbered Cash Balance Dec 31 | 101,482 | 104,471 | XXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 299,464 | 304,145 | XXXXXXXXXXXXXXXXXX |
| _ , | | Appropriated Balance | |
| | Total Expenditu | re/Non-Appr Balance | 302,400 |
| | | Tax Required | 101,308 |
| D | elinquent Comp Rate: | 0.060 | 6,078 |
| | Amount of 2 | 2011 Ad Valorem Tax | 107,386 |

Page No. 7a

| Page Total | 194,887 | 197,500 | 234,400 |
|------------------------------------|-------------------|-----------------------|---------|
| Total | 0 | 0 | 0 |
| Capital Outlay | | | |
| Commodities | | | |
| Contractual | | | |
| Salaries | | | |
| | | | |
| Total | 28,439 | 24,000 | 36,000 |
| Capital Outlay | | | 1,000 |
| Contractual | 5,756 | 3,000 | 7,000 |
| Commodities | 9,771 | 8,000 | 15,000 |
| Employee Benefits | 1,134 | 1,000 | 1,000 |
| Salaries | 11,778 | 12,000 | 12,000 |
| Swimming Pool | 00,250 | 70,000 | 22,000 |
| Total | 30,953 | 48,000 | 55,000 |
| Capital Outlay | 1,122 | 14,000 | 15,000 |
| Contractual | 15,917 | 22,000 | 20,000 |
| Commodities | 13,914 | 12,000 | 20,000 |
| Streets & Park | 0,010 | 02,500 | 7 2,700 |
| Total | 69,310 | 61,500 | 71,900 |
| Capital Outlay | 7,341 | 1,000 | 1,000 |
| Contractual | 8,436 | 9,000 | 8,000 |
| Commodities | 6,105 | 3,000 | 5,000 |
| Employee Benefits | 7,481 | 3,500 | 7,400 |
| Salaries | 39,947 | 45,000 | 50,500 |
| Police | 7,007 | | 0,000 |
| Total | 7,667 | 5,000 | 6,000 |
| Capital Outlay | 1,192 | 1,000 | 1,000 |
| Contractual Capital Outlay | 5,311 1,192 | 2,500 1,000 | 1,000 |
| | 1,164 | 1,500 | 4,000 |
| Fire Department Commodities | 1.164 | 1 500 | 4.000 |
| Total | 58,518 | 59,000 | 65,500 |
| | | | |
| Capital Outlay | 1,284 | 1,000 | 5,000 |
| Contractual | 13,938 | 13,500 | 13,000 |
| Commodities | 2,552 | 3,500 | 3,500 |
| Employee Benefits | 8,759 | 7,000 | 9,000 |
| Salaries | 31,985 | 34,000 | 35,000 |
| Administration | | | |
| Expenditures: | | | |
| General Fund - Detail Expenditures | 2010 | 2011 | 2012 |
| Adopted Budget | Prior Year Actual | Current Year Estimate | |

Page Total
(Note: Should agree with general sub-totals.)

Page No. 7b

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|--------------------|-----------------------|---|
| Debt Service | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 22,119 | 22,053 | 22,89 |
| Receipts: | | | |
| Ad Valorem Tax | 14,096 | 13,979 | 200000000000000000000000000000000000000 |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 2,568 | 2,952 | 2,53 |
| Recreational Vehicle Tax | 52 | 59 | 5: |
| 16/20M Vehicle Tax | 37 | 51 | 3: |
| Slider | | | ľ |
| Transfer from Water & Sewer | 20,000 | 20,000 | 20,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 36,753 | 37.041 | 22,617 |
| Resources Available: | 58,872 | 59,094 | 45,508 |
| Expenditures: | | | 10,000 |
| Principle | 20,000 | 20,000 | 20,000 |
| Interest | 16,818 | 16,198 | |
| Fees | 1 | 5 | 100 |
| Cash Basis Reserve | | | 22,220 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Ex | | | |
| Total Expenditures | 36,819 | 36,203 | 57,870 |
| Unencumbered Cash Balance Dec 31 | 22,053 | | 200000000000000000000000000000000000000 |
| 2010/2011 Budget Authority Amount: | 55,277 | 59,196 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | | Appropriated Balance | |
| | Total Expenditu | re/Non-Appr Balance | 57,870 |
| | | Tax Required | 12,362 |
| Del | inquent Comp Rate: | 0.060 | 742 |
| | Amount of 2 | 011 Ad Valorem Tax | 13.104 |

Page No. 8

| FUND PAG | FEOR | FUNDS | WITH N | O TAX LEVY |
|----------|------|-------|--------|------------|
| | | | | |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Special Highway | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan I | 31,889 | 44,511 | 27,071 |
| Receipts: | | | |
| State of Kansas Gas Tax | 12,622 | 12,560 | 12,910 |
| County Transfers Gas | | 0 | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,622 | 12,560 | 12,910 |
| Resources Available: | 44,511 | 57,071 | 39,981 |
| Expenditures: | | | |
| Street Repair and Maintenance | | 20,000 | 29,981 |
| Commodities | | 5,000 | 5,000 |
| Capital Outlay | | 5,000 | 5,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 30,000 | 39,981 |
| Unencumbered Cash Balance Dec 31 | 44,511 | 27,071 | 0 |
| 2010/2011 Budget Authority Amount: | 30,000 | 51,419 | |

| Adopted Dauget | | | |
|---|-------------------|-----------------------|----------------------|
| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Water & Sewer Utility | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 149,851 | 85,173 | 129,873 |
| Receipts: | | | |
| Sewer Sales | 51,382 | 80,000 | 79,000 |
| Water Sales | 123,546 | 135,000 | 150,220 |
| Utility Deposits | 620 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 6,561 | 500 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 182,109 | 215,500 | 229,220 |
| Resources Available: | 331,960 | 300,673 | 359,093 |
| Expenditures: | | | |
| Administration | | | |
| Salaries | 6,816 | 7,100 | |
| Employee benefits | 3,635 | 1,200 | 3,500 |
| Commodities | 2,010 | 1,300 | 2,000 |
| Contractual | 6,118 | 4,500 | 6,000 |
| Utility deposit refunds | 100 | | 500 |
| Construction & Engineering | 19,261 | | |
| Production & Distribution | | | |
| Salaries | 38,347 | | 45,000 |
| Employee benefits | 10,161 | | 8,000 |
| Commodities | 14,504 | | 10,000 |
| Contractual | 90,122 | 25,000 | 28,000 |
| Capital outlay | 5,714 | 60,000 | 170,000 |
| Operating transfer to: | | | |
| Bond & Interest Fund | 20,000 | 20,000 | 20,000 |
| Capital Improvement Fund | 30,000 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 246,788 | | |
| Unencumbered Cash Balance Dec 31 | 85,173 | | 58,593 |
| 2010/2011 Budget Authority Amount: | 268,500 | 320,000 | l |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Gas Utility | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 67,648 | 63,754 | 87,354 |
| Receipts: | | | |
| Gas sales | 219,372 | 230,000 | 300,000 |
| Utility deposits | 4,080 | 1,500 | 1,500 |
| Interest on Idle Funds | 207 | 400 | 500 |
| Miscellaneous | 760 | 500 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 224,419 | 232,400 | 302,000 |
| Resources Available: | 292,067 | 296,154 | 389,354 |
| Expenditures: | | | |
| Administration: | | | |
| Salaries | 6,816 | 7,000 | 7,500 |
| Employee benefits | 3,320 | 1,300 | 3,500 |
| Commodities | 2,180 | 1,100 | 2,000 |
| Contractual | 6,254 | 6,000 | 7,000 |
| Utility deposit refunds | 1,536 | 1,500 | 1,000 |
| Distribution | | | |
| Salaries | 38,347 | 38,000 | 45,000 |
| Employee benefits | 10,475 | 8,000 | 8,000 |
| Commodities | 8,401 | 8,500 | 8,000 |
| Contractual | 16,611 | 11,000 | 15,000 |
| Capital outlay | 24,524 | 1,400 | 10,000 |
| Gas Purchases | 109,849 | 125,000 | 250,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 228,313 | 208,800 | 357,000 |
| Unencumbered Cash Balance Dec 31 | 63,754 | 87,354 | 32,354 |
| 2010/2011 Budget Authority Amount: | 356.400 | 331,100 | |

| Maobica paager | | | |
|--|-------------------|-----------------------|----------------------|
| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Cemetery | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 4,576 | 11,051 | 21,351 |
| Receipts: | | | |
| Sale of lots | 1,750 | 2,000 | 1,500 |
| Farm income | 4,171 | 7,500 | 5,000 |
| Airport hanger | 1,200 | 1,000 | 600 |
| Grave openings and closings | 2,050 | 5,000 | 4,300 |
| Donations | 100 | | 500 |
| Operating transferes from Vera Linn Memo | 1,224 | | 5,000 |
| Interest on Idle Funds | 29 | | |
| Miscellaneous | 200 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,724 | 15,500 | 16,900 |
| Resources Available: | 15,300 | 26,551 | 38,251 |
| Expenditures: | | | |
| Salaries | | | 10,000 |
| Employee benefits | | | 1,500 |
| Commodities | 952 | 2,000 | 4,000 |
| Contractual | 3,297 | 3,200 | 4,000 |
| Capital outlay | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 4,249 | 5,200 | 19,500 |
| Unencumbered Cash Balance Dec 31 | 11,051 | 21,351 | 18,751 |
| 2010/2011 Budget Authority Amount: | 21,700 | 20,200 | |
| | | | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| FORD INGLEON FORDS WILLIAM | LMALLETI | | |
|---|-------------------|-----------------------|----------------------|
| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Ambulance | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 26,962 | 21,511 | 13,811 |
| Receipts: | • "" | | |
| State grant | | | |
| Sumner County subsidy | 6,702 | 8,200 | 54,000 |
| Patient Collections | | | |
| Insurance Collections | 16,188 | 22,500 | 20,000 |
| refunds | | | |
| Donations | 444 | 16,000 | 1,689 |
| Transfer from General | | | 50,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 23,334 | 46,700 | 125,689 |
| Resources Available: | 50,296 | 68,211 | 139,500 |
| Expenditures: | | | |
| Salaries | 0 | 20,400 | 42,500 |
| Commodities | 11,886 | 11,000 | 12,000 |
| Contractual | 11,399 | 18,000 | 73,000 |
| On-call payments | 3,500 | 5,000 | 2,000 |
| Capital outlay | 2,000 | 0 | 0 |
| Transfer to Equipment Reserve | | 0 | 0 |
| Contigency | | | |
| Miscellaneous | | | 10,000 |
| Does miscellaneous exceed 10% Total Exp | | | <u></u> |
| Total Expenditures | 28,785 | 54,400 | 139,500 |
| Unencumbered Cash Balance Dec 31 | 21,511 | 13,811 | 0 |
| 2010/2011 Budget Authority Amount: | 45,000 | 63,962 | |
| | | | |

| 1 | | | |
|---|-------------------|-----------------------|----------------------|
| İ | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Solid Waste Utility | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 30,838 | 7,974 | 12,074 |
| Receipts: | | | |
| Refuse fees | 44,517 | 45,000 | 45,500 |
| Recycling receipts | 676 | 1,200 | 1,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 45,193 | 46,200 | 46,500 |
| Resources Available: | 76,031 | 54,174 | 58,574 |
| Expenditures: | | | |
| Contractual | 37,596 | 32,000 | 42,000 |
| Commodities | 461 | 100 | 1,000 |
| Operating transfer to: | | | |
| Equipment Reserve | 20,000 | 6,000 | 5,000 |
| Capital Improvement Fund | 10,000 | 4,000 | 5,000 |
| Miscellaneous | | | ···· |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 68,057 | 42,100 | 53,000 |
| Unencumbered Cash Balance Dec 31 | 7,974 | 12,074 | 5,574 |
| 2010/2011 Budget Authority Amount: | 80,000 | 70,000 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| TOTAL TRIGOTORY OF THE STATE OF | THIR DUTY I | | |
|---|-------------------|-----------------------|----------------------|
| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Park Trust | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 5,549 | 5,411 | 4,241 |
| Receipts: | | | |
| Donations | 245 | 1,000 | 2,000 |
| Park fees | 5,752 | 6,000 | 10,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 70 | 30 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 6,067 | 7,030 | 12,000 |
| Resources Available: | 11,616 | 12,441 | 16,241 |
| Expenditures: | | | |
| Commodities | 3,105 | 5,200 | 5,000 |
| Contractual | 3,040 | 3,000 | 6,000 |
| Capital outlay | | | 4,500 |
| Deposit Refund | 60 | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 6,205 | 8,200 | 15,500 |
| Unencumbered Cash Balance Dec 31 | 5,411 | 4,241 | 741 |
| 2010/2011 Budget Authority Amount: | 16,000 | 17,500 | |

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Vera Linn Memorial | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 70,055 | 70,055 | 70,055 |
| Receipts: | | | |
| Donations | | | |
| Interest on Idle Funds | 1226 | 1.000 | |
| Miscellaneous | 1,224 | 1,300 | 5,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,224 | 1,300 | 5,000 |
| Resources Available: | 71,279 | 71,355 | 75,055 |
| Expenditures: | | | |
| Operating Transfer to Cemetery Fund | 1,224 | 1,300 | 5,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,224 | 1,300 | 5,000 |
| Unencumbered Cash Balance Dec 31 | 70,055 | 70,055 | 70,055 |
| 2010/2011 Budget Authority Amount: | 5,000 | 5,000 | |

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

| Non-budgeled rungs-A | runds-A | | | | | | | | | | |
|--|---------|----------------------|-----------|----------------------|---|---|----|----------------------|---|---------|---|
| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | •• | (5) Fund Name: | | | |
| Capital Improvement | vement | Equipment Reserve | serve | | | 0 | 0 | | 0 | | |
| Unencumbered | - | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total | |
| Cash Balance Jan 1 | 24,178 | Cash Balance Jan I | 93,368 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 117.546 | 1 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts; | | | 7 |
| Transfer From: | | Transfer From: | | | | | | | | ···· | |
| Water & Sewer | 30,000 | Solid Waste Utility | 20,000 | | | | | | | | |
| Solid Waste Utility | 10,000 | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| A CONTRACTOR OF THE PROPERTY O | | | | | | | | | Profesion . | | |
| | | | | | | *************************************** | | | | | |
| and the second | | | | | | | | | | | |
| Total Receipts | 40,000 | Total Receipts | 20000 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 000 09 | _ |
| Resources Available: | 64,178 | Resources Available: | 113,368 | Resources Available; | 0 | Resources Available; | 0 | Resources Available: | 0 | 177 546 | 1 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | | _ |
| | | | | | | | | | | | |
| | | | | | | | | VI. 44-5 | | | |
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| | 10040 | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | *************************************** | | |
| | | | eli diner | | | | | | - | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 | |
| Cash Balance Dec 31 | 64,178 | Cash Balance Dec 31 | 113,368 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 177,546 | * |
| | | | | | | | | , | | | 7 |

**Note: These two block figures should agree.

177,546

NOTICE OF BUDGET HEARING

The governing body of

Argonia

will meet on August 16, 2011 at 7:00 at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 210.5 Main, Argonia KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation,

| | Prior Year Actua | 1 for 2010 | Current Year Estim | nte for 2011 | Propos | ed Budget for 2012 | 2 |
|-----------------------------|------------------|--|--------------------|--------------|-------------------|--------------------|---|
| | | Actual | | Actual | Budget Authority | Amount of 2011 | Estimate |
| FUND | Expenditures | Tax Rate * | Expenditures | Tax Rate * | for Expenditures | Ad Valorem Tax | Tax Rate * |
| General | 194,887 | 49.987 | 197,500 | | 302,400 | 107,386 | 51.071 |
| Debt Service | 36,819 | 6.947 | 36,203 | 6.970 | 57,870 | | 6.232 |
| | | | | | | | |
| | | | | | | | |
| | | | | - | | | |
| | | | | | | | |
| Special Highway | | | 30,000 | | 39,981 | 1 | |
| Water & Sewer Utility | 246,788 | | 170,800 | ľ | 300,500 | | |
| Gas Utility | 228,313 | | 208,800 | i | 357,000 | | |
| Cemetery | 4,249 | T T | 5,200 | | 19,500 | | |
| Ambulance | 28,785 | | 54,400 | | 139,500 | | |
| Solid Waste Utility | 68,057 | | 42,100 | | 53,000 | | *************************************** |
| Park Trusi | 6,205 | i | 8,200 | | 15,500 | | |
| Vera Linn Memorial | 1,224 | | 1,300 | | 5,000 | | |
| | | | | - | | | |
| Non-Budgeted Funds-A | | | | | - | | |
| Totals | 815,327 | 56.934 | 754,503 | 56,978 | 1,290,251 | 120,490 | 57.303 |
| Less: Transfers | 81,224 | | 32,500 | | 88,000 | , | |
| Net Expenditure | 734,103 | L | 722,003 | L | 1,202,251 | | |
| Total Tax Levied | 118,510 | | 117,738 | 3 | XXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 2,081,526 | and the second s | 2,074,854 | | 2,102,675 | | |
| Outstanding Indebtedness, | | ŧ | | ļ | =32 2 53 5 1 2 3 | | |
| January I, | 2009 | | 2010 | | 2011 | | |
| G.O. Bonds | 445,000 | Γ | 425,000 | Γ | 405,000 | | |
| Revenue Bonds | 0 | Γ | Q | T | 0 | | |
| Other | 0 | | 0 | i T | 0 | | |
| Lease Purchase Principal | 10,432 | | 22,872 | Ī | 17,495 | | |
| Total | 455,432 | | 447,872 | Ī | 422,495 | | |
| *Tax rates are expressed in | mills | <u> </u> | | èm. | | | |

*Tax rates are expressed in mills

2012 Neighborhood Revitalization Rebate

| Budgeted Funds for 2012 | 2011 Ad Valorem before Rebate** | 2011 Mil Rate before Rebate | Estimate 2012 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | | | |
| Debt Service | | | |
| TOTAL | 0 | 0.000 | 0 |

Valuation Factor: 2,102,675

Valuation Factor: 2,102.675

Neighborhood Revitalization Subj to Rebate: 84,495

Neighborhood Revitalization factor: 84.495

Page No.

^{**}This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE PUBLIC

First published in the Conway Springs Star and The Argonia Argosy, August 4, 2011

NOTICE OF BUDGET HEARING

The governing body of **

Argonia**

will need on August 16, 2011 at 7:00* at City Hall for the purpose of hearing and answering objections of Lacqueyers relating to the proposed use of all funds and the amount of od valorem tax. Detailed budget information is available at City Hall, 210 S Main, Argonia KS and will be available at this hearing.

DUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| i i i i i i i i i i i i i i i i i i i | Prior Year Actua | 1 for 2010 | Current Year Estin | ate for 2011 | | ed Budget for 2012 | Committee to the second street, and |
|--|--|---|--------------------|--|-------------------|---|-------------------------------------|
| | | Actual | | Actual | Budget Authority | Amount of 2011 | Estimate |
| FUND | Expenditures | Tax Rate * | Expenditures | Tax Rale * | for Expenditures | Ad Valorem Tax | Tax Rate |
| General | 194,887 | 49.987 | 197,500 | \$0.008 | 302,400 | 107,386 | |
| Debt Service | 36,819 | 6.947 | 36.203 | 6.970 | 57,870 | 13,104 | 6.23 |
| ACCOUNTS OF THE PARTY OF THE PA | | | | | | | |
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| | | 400000000000000000000000000000000000000 | MARKATA TERRETA | | | 28.843.532.22 | |
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| | | Maria Programme | | | | 300 | |
| September 2 and an annual september 2 and | | | | | | | nggWillpapinWi MgCAAAAA |
| special Highway | | Service Service | 30,000 | BHW-MBCBNY | 39,981 | | |
| Valer & Sewer Utility | 246,788 | 200 | 170,800 | 198000000000000000000000000000000000000 | 300,500 | | 18.182.835 |
| Bas Utility | 228,313 | | 208,800 | 100000000000000000000000000000000000000 | 357,000 | | |
| ernetery | 4,249 | | 5,200 | 200000000000000000000000000000000000000 | 19,500 | | |
| Unbulance | 28,785 | | 54,400 | | 139,500 53,000 | | |
| Solid Waste Utility | 68,057 | | 42,100 | | 15,500 | | |
| Park Trist | 6,205 | | 8,200 | | 5,000 | | |
| Vera Linn Memorial | 1,224 | | 1,300 | 2000-2000-000-000 000-000-000-000-00 | | S87884006506 | |
| | | SECTIONS CONTROL | | | Editor Services | 13/30/2019/2019/2019 | |
| | synanya makambanganya Lanta denakambangan dalah | Andrews State | | Eleveron 1900 | | | INTER |
| | | | | BERTHE WEEK | | TISSISA SALASSINA | |
| | | risderijani serici | | AND AND PROPERTY. | | | |
| lon-Budgeted Funds-A | | | | | | | |
| | 8[5,327 | 56.934 | 754,503 | 56.978 | 1,290,251 | 120,490 | 37.30 |
| iotals .ess: Transfers | 81,224 | SECTION AND PROPERTY. | 32,500 | 4 S. | 88,000 | | |
| les Expenditure | 734,103 | | 722,003 | | 1,202,251 | | |
| Total Tax Levied | 118,510 | | 117,738 | | MALKAKA MAKANAN | | |
| Assessed | | | | | | | |
| /eluation | 2,081,526 | | 2,074,854 | | 2,102,675 | | |
| Outstanding Indebtedness, | | | | | | | |
| Jamuary I, | 2009 | | 2010 | | 2011 | | |
| I.O. Bonds | 445,000 | | 425,000 | | 405,000 | | |
| Levenue Bonds | 0 | | 0 | | 0 | | |
|)ther | 0 | | ' 0 | | 0 | | |
| ease Purchase Principal | 10,432 | | 22,872 | nkayay L | 17,495 | | |
| Total | 455,432 | 30.7832 | 447,872 | STATE OF THE PARTY | 422,495 | | |

PUBLIC NOT

First published in the Conway Springs Star and The Argonia Argosy, August 4, 2011

NOTICE OF BUDGET HEARING

The governing body of

The governing body of Argonia

Argonia

will meet on August 16, 2011 at 7:00 at City Hall for the purpose of liearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 210 S Main, Argonia KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| · . | Prior Year Actual for 2010 Current Year Estimate for | | | ate for 2011 | Propose | Proposed Budget for 2012 | |
|-----------------------------------|--|--------------|---|--------------|--------------------|--------------------------|------------|
| | Prior Year Actual for 2010 | | Current reas castin | Actual | Budget Authority | Amount of 2011 | Estimate |
| , | | Actual | | Tax Rate | for Expenditures | Ad Valorem Tax | Tax Rate * |
| FUND | Expenditures | Tax Rate * | Expenditures | 50.008 | 302,400 | | 51.071 |
| General | 194,887 | 49.987 | 197,500 | 6.970 | 57,870 | | 6.232 |
| Debt Service | 36,819 | 6.947 | 36,203 | 0.970 | 37,070 | | |
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| | | | | | | | |
| | | | 30,000 | | 39,981 | | |
| Special Highway | 016 200 | | 170,800 | | 300,500 | | |
| Water & Sewer Utility | 246,788 | | 208,800 | | 357,000 | | |
| Gas Utility | 228,313 4,249 | | 5,200 | | 19,500 | | |
| Cemetery | 28,785 | | 54,400 | | 139,500 |) | |
| Ambulance | 68,057 | | 42,100 | | 53,000 | | |
| Solid Waste Utility | 6,205 | | 8,200 | | 15,500 | | |
| Park Trust | 1,224 | | 1,300 | | 5,000 |) | |
| Vera Linn Memorial | 1,224 | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| | | <u> </u> | | | | | ļ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | _ |
| Non-Budgeted Funds-A | | l | | | | 100 (0) | 57,30 |
| | 815,327 | 56,934 | 754,503 | 56.978 | 1,290,25 | |) 37.30 |
| Totals | 81,224 | | 32,500 |) | 88,00 | | |
| Less: Transfers | 734,103 | | 722,00 | 3 | 1,202,25 | | |
| Net Expenditure | 118,510 | | 117,73 | 3 | XXXXXXXXXXXXXXXXXX | <u> </u> | |
| Total Tax Levied | 110,520 | 4 | | | | | |
| Assessed | 2,081,526 | , | 2,074.85 | 4 | 2,102,67 | 5] | |
| Valuation | 2,001,020 | 2 | | - | | | |
| Outstanding Indebtedness, | 2009 | | 2010 | | 2011 | | |
| January 1, | 445,000 | 7 . | 425,000 | | -405,000 | - | |
| G.O. Bonds | 0 | 1. | 0 |] | 0 | 4 | |
| Revenue Bonds | 0 | 1 | O | | 0 | 4 | |
| Other | | | | | | ı | |
| a manufacture Valuational | | 1 | 22,872 | | 17,495 | | |
| Lease Purchase Principal Total | 10,432 455,432 |] | 22,872 447,872 | _ | 422,495 | | |

